

**ST. CHARLES POLICE PENSION BOARD**  
**AGENDA**  
**Wednesday, June 1, 2016**  
**11:30 a.m. – St. Charles Police Department**

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – March 2, 2016
- 4. INVESTMENT ACTIVITIES**
  - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
  - B. Discussion/Action – Letter of Authorization (Transfer of Monies to Cash Account)
  - C. Review/Modification of Board’s Investment Policy
    - Discussion/Action: Designation of Board Member for Investment Authority
- 5. OLD BUSINESS**
  - A. Election of Active/Retired/Disabled Trustees
  - B. Election of Board Officers (e.g. President, Secretary, etc.)
  - C. Discussion/Action – Status of RFP for Actuarial Services
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
  - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Action – Approve Membership – M. Redmann
  - B. Discussion/Action – Approve Membership – M. Kelly
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Action – Application for Benefits – L. Ferguson
  - B. Discussion/Action – Refund of Benefits – S. Kerr
  - C. Discussion/Action – Refund of Benefits – J. Mjal
- 9. ATTORNEY’S REPORT**
  - A. Legal & Legislative Update
- 10. NEW BUSINESS**
  - A. Review/Modification of Board’s Administrative Rules & Regulations
  - B. Review Status of Trustees’ Annual Training Requirements
  - C. Discussion/Action – IPPFA Conference
  - D. Discussion/Action – QILDRO – Dargis
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**